

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation COPE RON & CAROL FOUNDATION TRUST		A Employer identification number 36-3693227	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 1775	Room/suite	B Telephone number (see instructions) (308) 237-4571	
City or town, state or province, country, and ZIP or foreign postal code KEARNEY, NE 68848		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>15,399,128</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	21,217	21,217	21,217	
	4 Dividends and interest from securities	239,315	239,315	239,315	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	65,672			
	b Gross sales price for all assets on line 6a <u>2,695,425</u>				
	7 Capital gain net income (from Part IV, line 2)		65,672		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	15,186	15,186	15,186		
12 Total. Add lines 1 through 11	341,390	341,390	275,718		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500	1,500		1,000
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	88,004	88,004		
	24 Total operating and administrative expenses. Add lines 13 through 23	90,504	89,504		1,000
	25 Contributions, gifts, grants paid	663,899			663,899
26 Total expenses and disbursements. Add lines 24 and 25	754,403	89,504		664,899	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-413,013				
b Net investment income (if negative, enter -0-)		251,886			
c Adjusted net income (if negative, enter -0-)			275,718		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	930,379	80,821	80,821
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	657,663	414,661	5,711,060
	c Investments—corporate bonds (attach schedule)	99,665		
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	6,896,307	7,675,519	9,607,247
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,584,014	8,171,001	15,399,128	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	8,584,014	8,171,001	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	8,584,014	8,171,001		
30 Total liabilities and net assets/fund balances (see instructions) .	8,584,014	8,171,001		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	8,584,014
2 Enter amount from Part I, line 27a	2	-413,013
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	8,171,001
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	8,171,001

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	}		2	65,672	
	}		3	-67,862	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved				2
3 Reserved				3
4 Reserved				4
5 Reserved				5
6 Reserved				6
7 Reserved				7
8 Reserved				8

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 6,499.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 covering questions about controlled entities, distributions, public inspection requirements, books in care, and tax-exempt interest.

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

Table with 3 columns: Question, Yes, No. Rows 1a-4b covering questions about disqualifying acts, taxes on failure to distribute income, and business holdings.

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to: (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions. (a) Name and address (b) Title, and average hours per week devoted to position (c) Compensation (If not paid, enter -0-) (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other allowances See Additional Data Table 2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE." (a) Name and address of each employee paid more than \$50,000 (b) Title, and average hours per week devoted to position (c) Compensation (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other allowances NONE Total number of other employees paid over \$50,000.

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 CROSSROADS CENTER SERVE THE HUNGRY AND NEEDY SEEKING ASSISTANCE. THE GRANT TO CROSSROADS CENTER WILL BE USED TO CONVERT A BUILDING TO TRANSITIONAL HOUSING FOR HOMELESS CLIENTS	150,000
2 THE GRANT TO GOOD SAM HOSPITAL FOUNDATION WILL BE USED FOR A NEW EMERGENCY ROOM ADDITION.	119,535
3 THE GRANT TO KEARNEY CATHOLIC HIGH SCHOOL FOUNDATION WILL BE PUT TOWARDS PHASE III OF THEIR MOVING FORWARD IN FAITH CAMPAIGN. THIS PHASE CREATED A CHAPEL OF THE BELOVED DISCIPLES AS WELL AS REMODELING AND EXPANDING THE FOYER AND ADMINISTRATIVE OFFICES AT KEARNEY CATHOLIC HIGH SCHOOL.	100,000
4 THE GRANT TO YANNEY HERITAGE PARK WILL BE USED TO CONSTRUCT A NEW PARK PAVILLION.	75,000

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	13,448,070
b	Average of monthly cash balances.	1b	188,541
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,636,611
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	13,636,611
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	204,549
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,432,062
6	Minimum investment return. Enter 5% of line 5.	6	671,603

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	671,603
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	3,501
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,501
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	668,102
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	668,102
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	668,102

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	664,899
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	664,899
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	664,899

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				668,102
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			653,396	
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>664,899</u>				
a Applied to 2019, but not more than line 2a			653,396	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2020 distributable amount.				11,503
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2020. <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				656,599
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
 WILLIAM OLDFATHER
 PO BOX 1775
 22033 CENTRAL AVE
 KEARNEY, NE 68848
 (308) 237-4571
 BILL@OLDFATHERFINANCIAL.COM

b The form in which applications should be submitted and information and materials they should include:
 APPLICATION FORMS AVAILABLE UPON REQUEST >> PROVIDE FULL DETAILS ON PROPOSED PROJECT OR NEED

c Any submission deadlines:
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 EXEMPT ORGANIZATION 50(C)(3); EXCLUSIVELY FOR CHARITABLE, SCIENTIFIC, RELIGIOUS, LITERARY, OR EDUCATIONAL PURPOSES

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				663,899
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				405,465

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of:
- (1)** Cash.
 - (2)** Other assets.
- b** Other transactions:
- (1)** Sales of assets to a noncharitable exempt organization.
 - (2)** Purchases of assets from a noncharitable exempt organization.
 - (3)** Rental of facilities, equipment, or other assets.
 - (4)** Reimbursement arrangements.
 - (5)** Loans or loan guarantees.
 - (6)** Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

(a) Line No.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No
- b** If "Yes," complete the following schedule.
- | (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| | | |
| | | |
| | | |

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here ▶	*****	2021-04-19	*****	May the IRS discuss this return with the preparer shown below (see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name RACHELLE BRYANT CPA	Preparer's Signature	Date 2021-04-20	Check if self-employed <input type="checkbox"/>	PTIN P00036204
	Firm's name ▶ CONTRYMAN ASSOCIATES PC CPA'S				
	Firm's address ▶ PO BOX 1746 KEARNEY, NE 688481746				Firm's EIN ▶ 47-0623143
					Phone no. (308) 237-5930

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PIMCO INCM INST CL	P		2020-03-19
ORACLE CORP	P	2010-06-04	2020-07-17
JPMORGAN MID CAP VALUE	P		2020-03-26
ORACLE CORP	P	2010-06-04	2020-07-17
T ROWE PRICE SMALL CAP STOCK FUND	P	2019-12-13	2020-03-26
ORACLE CORP	P	2010-06-04	2020-07-17
WESTERN ASSET CORE BD FD	P	2017-09-26	2020-03-13
ORACLE CORP	P	2010-06-04	2020-07-17
PIMCO INCM INST CL	P		2020-03-19
UNITED PARCEL SRVC	P		2020-07-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,983		46,306	-6,323
5,523		2,277	3,246
11,094		14,432	-3,338
5,523		2,277	3,246
7,292		8,064	-772
5,523		2,277	3,246
250,000		248,322	1,678
66,263		27,324	38,939
459,992		531,739	-71,747
117,922		68,944	48,978

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6,323
			3,246
			-3,338
			3,246
			-772
			3,246
			1,678
			38,939
			-71,747
			48,978

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ANHEUSER BUSCH INBEV SF SPONSORED AD	P		2020-03-26
PIMCO INCM INST CL	P		2020-07-22
JPMORGAN MID CAP VALUE	P		2020-03-26
TWEEDY, BROWNE GLOBAL	P		2020-07-22
T ROWE PRICE SMALL CAP STOCK FUND	P		2020-03-26
UNITEDHEALTH GR	P	2010-01-04	2020-10-15
BMO HARRIS BANK	P	2018-05-23	2020-06-01
WESTERN ASSET CORE BD FD	P	2017-09-26	2020-11-06
PIMCO INCM INST CL	P		2020-07-22
TWEEDY, BROWNE GLOBAL	P	2019-12-12	2020-07-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,613		31,388	-6,775
6,924		7,309	-385
210,463		251,327	-40,864
272,157		319,810	-47,653
133,733		136,175	-2,442
100,000		99,665	335
235,000		235,000	
200,000		185,375	14,625
281,503		297,165	-15,662
5,158		6,061	-903

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6,775
			-385
			-40,864
			-47,653
			-2,442
			335
			14,625
			-15,662
			-903

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CELANESE CORP	P		2020-07-17
CELANESE CORP	P	2011-09-28	2020-07-17
DIAGEO PLC	P		2020-07-17
NESTLE	P	2010-10-04	2020-07-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86,265		41,516	44,749
18,161		7,575	10,586
49,686		21,933	27,753
80,946		37,492	43,454

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			44,749
			10,586
			27,753
			43,454

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WILLIAM OLDFATHER PO BOX 1775 KEARNEY, NE 68848	SECRETARY/TR 000.00	0	0	0
SHERRY MORROW 713 W 29TH ST KEARNEY, NE 68845	PRESIDENT 000.00	0	0	0
RACHELLE BRYANT 315 W 60TH SUITE 500 KEARNEY, NE 68845	VICE-PRESIDE 000.00	0	0	0
CINDY WALKER PO BOX 872 KEARNEY, NE 68848	TRUSTEE 000.00	0	0	0
RICHARD HRANAC 3219 CENTRAL AVE KEARNEY, NE 68847	TRUSTEE 000.00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTRAL NEBRASKA VETERANS MEMORIAL 4510 E 56TH ST KEARNEY, NE 68847	N/A	PUBLIC	CONSTRUCTING MEMORIAL	25,000
CHRISTIAN HERITAGE 14880 OLD CHENEY RD WALTON, NE 68461	N/A	PUBLIC	PROGRAM SUPPORT	20,000
CROSSROADS CENTER 1404 E 39TH ST KEARNEY, NE 68847	N/A	PUBLIC	CONVERSION OF BUILDING	150,000
Total ▶ 3a				663,899

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GOOD SAMARITAN HOSPITAL FOUNDATION 111 W 31ST ST KEARNEY, NE 68847	N/A	PUBLIC	EMERGENCY ROOM ADDITION	119,535
KEARNEY CATHOLIC FOUNDATION 20 EAST 21ST ST KEARNEY, NE 68847	N/A	PUBLIC	CLASSROOM BUILDING PROJECT	100,000
KEARNEY FAMILY YMCA 4500 6TH AVE KEARNEY, NE 68845	N/A	PUBLIC	CAPITAL CAMPAIGN	50,000
Total ▶ 3a				663,899

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAKE A WISH NEBRASKA 8033 S 15TH ST B LINCOLN, NE 68512	N/A	PUBLIC	PROGRAM SUPPORT	5,000
UNIVERSITY OF NEBRASKA FOUNDATION 905 W 25TH ST KEARNEY, NE 68845	N/A	PUBLIC	COMMUNITY TENNIS CENTER	72,564
YANNEY HERITAGE PARK FOUNDATION 1007 2ND AVE KEARNEY, NE 68847	N/A	PUBLIC	PICNIC PAVILLION	75,000
Total ▶ 3a				663,899

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOSAIC AXTELL1044 23 RD AXTELL, NE 68924	N/A	PUBLIC	AUTISM SUPPORT	25,000
BUFFALO COUNTY COMMUNITY PARTNERS 1755 PRAIRIE VIEW PLACE KEARNEY, NE 68874	N/A	PUBLIC	SCHOOL BASED PSYCHOLOGICAL PROGRAMS	10,000
HELP CARE CLINIC3015 AVE A KEARNEY, NE 68847	N/A	PUBLIC	NEW PHONE SYSTEM	2,000
Total ▶ 3a				663,899

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF NEBRASKA FOUNDATION 214 W 39TH ST KEARNEY, NE 68848	N/A	PUBLIC	KEARNEY SYMPHONY ORCHESTRA	5,000
KEARNEY HOUSING DEVELOPMENT CORPORA 2715 AVE I KEARNEY, NE 68847	N/A	PUBLIC	MEALS ON WHEELS PANDEMIC SUPPORT	4,800
Total ▶ 3a				663,899

TY 2020 Accounting Fees Schedule**Name:** COPE RON & CAROL FOUNDATION TRUST**EIN:** 36-3693227

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,500	1,500		1,000

TY 2020 Investments Corporate Bonds Schedule**Name:** COPE RON & CAROL FOUNDATION TRUST**EIN:** 36-3693227**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UNITEDHEALTH GROUP 3.875% NOTE		

TY 2020 Investments Corporate Stock Schedule**Name:** COPE RON & CAROL FOUNDATION TRUST**EIN:** 36-3693227**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC CL A - 75SH	22,351	131,448
ALPHABET INC CL C - 75SH	22,215	131,391
ANHEUSER BUSCH - 540SH		
APPLE INC - 1240 SH	25,804	658,142
BERKSHIRE HATHAWAY - 800SH	24,314	2,782,520
CELANESE CORP - 1150SH		
DIAGEO PLC - 350SH		
GILEAD SCIENCES - 1490SH	51,070	86,807
JPMORGAN CHASE & CO - 1335SH	28,886	169,639
MONSTER BEVERAGE - 2580SH	42,158	238,598
NESTLE S.A. - 700SH		
ORACLE CORP - 1500SH		
THERMO FISHER SCIENTIFIC - 850SH	36,040	395,913
TJX COS - 3660SH	63,631	249,941
UNION PACIFIC CORP - 1340SH	19,212	279,015
UNITED PARCEL SERVICE - 990SH		
UNITEDHEALTH GROUP INC - 955SH	42,735	334,900
WALT DISNEY - 1395SH	36,245	252,746

TY 2020 Investments - Other Schedule**Name:** COPE RON & CAROL FOUNDATION TRUST**EIN:** 36-3693227**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BANK BARODA	AT COST		
BANK HAPOALIM	AT COST		
BMO HARRIS BANK	AT COST		
DODGE & COX INCOME FUND	AT COST	1,104,465	1,157,409
DODGE & COX INT'L STOCK FUND	AT COST	95,908	133,335
HARBOR BOND FUND INST CL	AT COST	620,439	639,598
ISHARES CORE US AGGREGATE BOND	AT COST	899,928	899,662
ISHARES MSCI EAFE	AT COST	191,728	299,136
ISHARES MSCI EAFE GROWTH	AT COST	133,330	288,905
ISHARES RUSSELL 2000	AT COST	634,475	1,279,488
ISHARES RUSSELL 2000 IWO	AT COST	314,757	438,364
JPMORGAN MID CAP VALUE FD	AT COST		
MORGAN STANLEY	AT COST		
OPPENHEIMER DEVELOPING MKT	AT COST	243,195	377,300
PIMCO INCM INST CL	AT COST		
SPDR S&P MIDCAP 400	AT COST	949,294	1,215,668
TROWE PRICE S/T BD FD	AT COST		
TWEEDY BROWNE GLOBAL	AT COST		
VANGUARD REIT VIPER	AT COST	399,790	432,379
VANGUARD S&P 500 ETF	AT COST	948,681	1,233,503
WELLS FARGO ADV CORE BD FD	AT COST	652,579	691,318
WESTERN ASSET CORE BD FD	AT COST	486,950	521,182

TY 2020 Other Expenses Schedule**Name:** COPE RON & CAROL FOUNDATION TRUST**EIN:** 36-3693227**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT EXPENSES	23	23		
INVESTMENT MANAGEMENT FEES	87,981	87,981		

TY 2020 Other Income Schedule**Name:** COPE RON & CAROL FOUNDATION TRUST**EIN:** 36-3693227**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	15,186	15,186	15,186